

LOAN CAPITAL AND LOAN AMORTIZATION



**VOTE 20
LOAN CAPITAL and LOAN AMORTIZATION**

EXPENDITURES AND RECOVERIES (\$000s)	2010-11 ESTIMATE	<i>Comparable</i>		
		2009-10 FORECAST	2009-10 ESTIMATE	2008-09 ACTUAL
LOAN CAPITAL *				
EXPENDITURES				
Loans to Third Parties	5,000	5,000	5,000	375
RECOVERIES				
Loans to Third Parties	5,000	5,000	5,000	375
LOAN AMORTIZATION **				
EXPENDITURES				
Prior Years' Interest	0	0	0	0
Prior Years' Principal	0	0	0	0
	0	0	0	0
RECOVERIES				
Interest	174	206	206	238
Principal	360	532	532	527
	534	738	738	765

* Loan Capital Expenditures are loans made to third parties, including municipalities. Loan Capital Recoveries are the repayment of loans by third parties, including municipalities, to the Government.

** Loan Amortization Expenditures are repayments of loans by the Government that were originally acquired in order to provide financing to third parties. Loan Amortization Recoveries are the repayment of loans by third parties to the Government.

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SUPPLEMENTARY INFORMATION (\$000s)

Estimated balance of loans issued by the Yukon government to municipalities as at March 31, 2010:

Whitehorse	1,886
Dawson City	1,302
Haines Junction	<u>290</u>
Total Loans Issued	<u><u>3,478</u></u>

Estimated balance of loans owing to third parties by the Yukon government as at March 31, 2010:

Total Loans Owing	<u><u>0</u></u>
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